

DR-2 Disclosure Summary Page

DR-2

Humboldt County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2012	
County:	Humboldt	Adjusted Due Date		
District:	0	Filed Date	7/16/2012 9:17:34 PM	
Committee Code:	9093	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Sande	First Name:	Jerry	MI:	D
Address:	2012 West River Drive				
City:	Humboldt	State:	IA	Zip Code:	50548
				Phone:	515-332-2284
E-Mail:	humboldtcarepublicans@live.com				

Chairperson

Last Name:	Douglas	First Name:	Robert	MI:	
Address:	404 College Avenue				
City:	Bode	State:	IA	Zip Code:	50519
				Phone:	515-379-0177
E-Mail:	humboldtcarepublicans@live.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$5,797.24
Schedule A: Cash Contributions Total	\$553.86
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,351.10
Schedule B: Expenditure Total	\$696.14
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,654.96

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Committee Code: 9093	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/20/2012	Check # 5255	Bacon, Doug 2579 Kansas Ave. Humboldt, IA 50548	None	\$300.00	X
6/4/2012	Check # 6363	Fontana, Lou 507 11th. st. sw Humboldt, IA 50548	None	\$50.00	X
6/30/2012	Check #	Unkown, Contributor --- Humboldt, IA 50548	None	\$203.86	X
Income from free will offering at Farmers Market Pancakes					

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$553.86
Grand Total All Contributions	\$553.86

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/8/2012	Check # 115	Menards 3319 5th. Ave. S Fort Dodge, IA 50501	Other Expenditure	\$226.73
Materials for July 4 parade				
6/23/2012	Check # 116	Party Productions 1919 1st. Ave. N. Ft Dodge, IA 50501	Parade Candy	\$55.64
6/23/2012	Check # 117	Sam's Club 305 Airport Road Ames, IA 50010	Fund-Raiser (Holding)	\$159.93
Pancake supplies				
6/26/2012	Check # Unitemized	Party Productions 1919 1st. Ave. N. Ft Dodge, IA 50501	Miscellaneous or Unitemized	\$17.33
Cardstock for July 4 parade				
6/29/2012	Check # 119	Fareway Food Store 710 1st. Ave. North Humboldt, IA 50548	Fund-Raiser (Holding)	\$102.34
Sausage and juice for pancakes				
7/11/2012	Check # 120	Humboldt County Fair Board 311 6th. Ave. N. Humboldt, IA 50548	Other Expenditure	\$75.00
Rental fee for fair booth				
7/12/2012	Check # 122	Kirchhoff, Joy 209 5th. St. N. Dakota City, IA 50529	Parade Candy	\$41.67
Re-embursment for parade candy Joy bought.				
7/12/2012	Check # 121	Humboldt Reminder 512 Sumner Ave. Humboldt, IA 50548	Advertising	\$17.50
Ad for pancakes				

Total Amount	\$696.14
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